

MACCLESFIELD TOWN COUNCIL

FINANCE COMMITTEE

Minutes of the meeting held on 20th November 2017 at 7.00pm at **Macclesfield Town Hall**.

In attendance: Cllr Beverley Dooley
 Cllr Adam Schofield
 Cllr Gareth Jones
 Cllr Chris Andrew
 Cllr Martin Hardy

Also in attendance was Cllr Janet Jackson, Cllr Philip Bolton and the Town Clerk

1. APOLOGIES FOR ABSENCE

Cllr Liz Durham
Cllr Aliff Harewood

2. DECLARATIONS OF INTEREST

Cllr Dooley declared interests in agenda Items 4.1 and 4.3, having knowledge of the applicants

The Chairman will adjourn the meeting to invite members of the public to address the committee with any comments or questions they may have. There were none

3. MINUTES OF THE MEETING OF THE FINANCE COMMITTEE ON 18TH SEPTEMBER 2017

RESOLVED: The minutes were approved as a true record of the meeting

4. GRANT APPLICATIONS

4.1 Cheshire Streetwise – Furniture project - £1,320

RESOLVED: That the grant of £1,320 is awarded

4.2 Macc Art Lounge – Art project - £1,500

RESOLVED: That the grant is declined

4.3 South Park Allotments – Infrastructure works - £2,000

RESOLVED: That the grant of £2,000 is awarded

4.4 Project.INC – Education and inclusion - £1,399

RESOLVED: That the grant is declined

4.5 Moss Lane Allotments – Grounds works - £2,000

RESOLVED: That the grant of £2,000 is awarded

5. CASHBOOK AND ACCOUNT RECONCILIATION

RESOLVED: That the cashbook and reconciliation are approved.

6. BUDGET SETTING 2018/19

All members were invited to this meeting to inform the draft budget for 2018/19. Members carried out a line by line review of the 2018/19 draft budget (version 5).

RESOLVED: That draft version 6 is shared with all members and is reviewed again at the next Finance Committee meeting to make a final recommendation to Full Council on 22/1/18.

7. REVIEW OF FINANCIAL GOVERNANCE

7.1 Finance Committee Terms of Reference

RESOLVED: That the Terms of Reference are recommended to Council for adoption

7.2 Financial Regulations

RESOLVED: That the Financial Regulations are recommended to Council for adoption

7.3 Procurement Policy

RESOLVED: That the Procurement Policy is recommended to Council for adoption

7.4 Corporate Risk Assessment

RESOLVED: That the Corporate Risk Assessment is recommended to Council for adoption

8. MEMBER ITEMS

8.1 Mountain Rescue – Cllr Adam Schofield

RESOLVED: That a grant award of £5,000 is made to the Buxton Mountain rescue, subject to agreement of awareness raising and a presentation to Council by the Buxton Mountain Rescue

8.2 CAB Funding Request – Cllr Beverley Dooley

RESOLVED: That this committee recommends to Council that the budget for 2018/19 includes £31,061 for the CAB.

9. DATE, TIME AND PLACE OF NEXT MEETING

The date of the next meeting of the Finance Committee is 7pm, 15th January 2018 at **Macclesfield Town Hall**

Meeting closed at 8.39pm

Chair Cllr Adam Schofield
Clerk Pete Turner